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 For reporting year Jul 1, 2020 through Jun 30, 2021.
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FirstName	Position	TermExpires
William Wilcox	Trustee	4/20/2024
Chris Christensen	Chairperson	4/20/2022
John Balcom	Trustee	4/20/2023

Name	DateOfCreation	FundEOYBalance	TextBox9	TextBox13	TextBox4	PrincipalEOYBalance	PrincipalNewFunds	PrincipalUnrealizedGains	PrincipalRealizedGains2	PrincipalCashCapGains2	PrincipalWithdrawals	PrincipalEOYFairValue1	IncomeEOYBalance	IncomeIncome	IncomeExpended	IncomeEOYBalance2
WD - EMERGENCY WATER PURCHASE AND OPERATIONS AND MANAGEMENT OF GAC TREATMENT FACILITIES FUND	3/30/2021	\$100,881.93	Type: Capital Reserve (ISA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$0.00	\$100,287.31	\$658.22	\$0.00	\$0.00	\$63.60	\$100,881.93	\$0.00	\$287.31	\$287.31	\$0.00
WD - EQUIPMENT AND FACILITY FUND	3/26/1998	\$3,748,772.93	Type: Capital Reserve (ISA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$3,150,418.16	\$644,849.32	(\$37,390.87)	\$0.00	\$0.36	\$9,204.04	\$3,748,772.93	\$0.00	\$44,849.32	\$44,849.32	\$0.00
WD - LAND ACQUISITION	3/26/1998	\$1,562,270.27	Type: Capital Reserve (ISA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$1,571,654.45	\$19,133.30	(\$70,616.00)	\$0.00	\$0.15	\$3,891.64	\$1,562,270.27	\$0.00	\$19,133.30	\$19,133.30	\$0.00
WD - LEGAL FEES FUND	5/24/2019	\$104,126.55	Type: Capital Reserve (ISA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$104,484.52	\$1,271.97	(\$1,371.89)	\$0.00	\$0.01	\$28.06	\$104,126.55	\$0.00	\$1,271.97	\$1,271.97	\$0.00
WD - SYSTEM DEVELOPMENT FUND	3/30/2010	\$833,616.31	Type: Capital Reserve (ISA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$365,200.20	\$471,750.06	(\$1,730.70)	\$0.00	\$0.06	\$1,603.31	\$833,616.31	\$0.00	\$7,838.06	\$7,838.06	\$0.00
		\$6,353,667.99				\$5,191,757.33	\$1,237,291.96	(\$46,471.24)	\$0.00	\$0.59	\$14,910.65	\$6,353,667.99	\$0.00	\$73,379.96	\$73,379.96	\$0.00